

Chapter 1 Concepts

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OVERVIEW

Account Code Structure

The purpose of Account Code Structure is:

- ! To display the cross-walk of an agency's local accounting code structure to the central accounting code structure

Terminology

The following terms are used throughout this unit:

Accounting Distribution Labels. This term is used to refer to the labels pulled from the accounting labels table (BLBL) to label the data entry fields of an accounting line record.

Agency. This term is used to refer the agency's local accounting code fields.

Central. This term is used to refer the central accounting's accounting code fields.

Change Amount. This term is used to refer to the amount of change in accounting line amount. This amount will be displayed on the base record accounting line only (Change Number = 00).

Change Number. This term is used to refer to the number of a change to a base record.

Change Order Number. This term is used to refer to the number of a change (OCAC) to an order's base accounting record associated with an order change order (OCHG).

Labels. See accounting distribution labels above.

Line Amount. This term is used to refer to the original amount of an accounting distribution record.

Line Number. This term is used to refer to the basic accounting distribution record created for funding a requirement. Structure will be 01, 02, etc.

Net Amount. This term is used to refer to the computed amount of line amount plus change amount of an accounting line.

Order/Requisition Number. Self-explanatory.

Key Concepts

Overview

The purpose of the account code structure process is to display the cross-walk (conversion) of an agency's local accounting code structure to central accounting code structure. The user can view the original account code structure used for a requirement's funding and the cross-walk to central accounting's account code structure. The cross-walk for requisitions, orders, and order changes is displayed by this process.

Cross-Walk Tables

Cross-walk tables are used for verification of accounting distribution data and for subsequent update of the document with central accounting codes. The accounting detail cross-walk table converts local accounting distribution code, excluding object/sub-object code, to central accounting code. The accounting object code detail cross-walk table converts local object/sub-object code to central object/sub-object code. The converted code is then used by the interface process for sending transactions from AGPS and to GFS.

**Discussion of
Transactions****Order Accounting
Distribution****Table #2**

The Order Accounting Distribution Table #2 (OAC2) is used to display the cross-walk (conversion) from the agency's local account code structure (OACG) to the central accounting account code structure.

**Change Order
Accounting
Distribution****Table #2**

The Change Order Accounting Distribution Table #2 (OCA2) is used to display the cross-walk (conversion) from the agency's local account code structure for an order change order (OCAC) to the central accounting account code structure.

**Requisition
Accounting
Distribution****Table #2**

The Requisition Accounting Distribution Table #2 (RAC2) is used to display the cross-walk (conversion) from the agency's local account code structure for a requisition (RACG) to the central accounting account code structure.